



CITY OF GROVELAND
156 S. LAKE AVENUE
GROVELAND, FL 34736

PHONE 352-429-2141
FAX 352-429-3852

Groveland City Council
City Manager Report
November 16, 2015

Pending Action Items:

- Vacant Shopping Center HWY 27 Property - Staff is working with Ann Pollack as an representative of the owner. Square Footage for a sub-station is being estimated and there are conceptual conversations with Publix as it appears that we are within 1000 rooftops of their minimum market expansion requirements.

Report from the Desk of the City Manager:

- As directed by our 2014-2015 goals, you may be aware that the Human Resources division has dedicated a great deal of time and resources toward developing and implementing a city wellness program. You also may recall that these efforts have assisted the city reduce our worker's compensation premiums by more than \$35,000 for the fiscal year 2015 - 2016. As our wellness program continues to develop, our next step is to consider financial wellness for our employees. There is considerable research that shows financial health is interconnected with mental and physical health. Attachment 1 exhibits an article that supports these views and at the end of the article is a survey of Groveland City Employees that shows our employees rated their financial wellness as "low - fair". For this reason, this December the City will be enhancing its EAP benefits for employees to include financial wellness planning. The additional monthly expense of \$1.50 per employee will be funded within our 2015-2016 budget.

Follow up / Reminder items:

- Just a reminder as a follow-up to those who attended the United States Army Jazz Ambassadors event; please do not forget to send comments of support and appreciation to the e-mail at:
usarmyfieldband@mail.mil
or to postal mail at:
The U.S. Army Field Band
Attn: Comments
4214 Field Band Drive Ste. 5330
Ft. George G. Meade, MD 20755-7055
Please see letter from the City Manager's Office expressing gratitude & support. (Attachment 2)
- As requested, the City of Groveland's Investment Report (Unaudited) is attached with this report as Attachment 3.
- Mrs. Wilson asked that the City Council be provided with the attached "Budget vs. Actual" Report as shown in Attachment 4 monthly. Now that we have a new City Council, is this a practice that City Council would like to see continued. **(Council Consensus would be desired).**

Events:

- Movie Night (Sponsored by Bennett Law) JURASSIC WORLD - 7pm November 20, 2015



Physical health and financial well-being are interconnected



DECEMBER 12, 2011 12:35 PM • NEIL K. WILKINSON IS WITH FINANCIAL DECISIONS GROUP IN WATERLOO.

When we think of taking care of ourselves, we often think of our physical health and our mental wellness, but what about our financial health?

All of these things are interrelated. Each can affect the other. None of us intends to get sick or go to the hospital, and certainly we don't like to think about the ways that our finances could be thrown into disarray.

But most of us, at one time or another, have dealt with a crisis situation or know of someone who has. More often than not, one crisis may lead to another.

The loss of a job or a loved one, for example, might eventually lead to a family losing their home. Small business owners, who according to the SBA have a 50/50 chance of surviving in business their first five years under normal circumstances, have found it even more difficult to keep their doors open during these tough economic times.

The financial strain can lead to emotional distress, depression and even physical illness.

Many of these situations may be seen as being beyond our control, but what about those things we do have control over? According to 2009 data referenced in reports by Kenneth Thorpe, chairman of the department of health policy and management at Emory University in Atlanta, smoking is still the number one preventable cause of death in this country. However, it has been estimated obesity and the chronic illnesses associated with it are on the brink of overtaking tobacco. These statistics not only demonstrate the physical repercussions of unhealthy lifestyle choices but how these choices find their way into our pocketbooks through rising medical and health insurance costs.

We make decisions every day that affect our well-being. They may be as simple as selecting an apple over a piece of apple pie, choosing to take a walk over taking a seat

on the couch or sharing quality time with family rather than spending it in front of the computer screen. Seemingly small choices can have a huge impact on our overall health and relationships. The same can be said of planning for our future.

Small things directly impact our financial health. We would all like to know that our families will be taken care of when we pass away. We realize the importance of such things as having a will, yet a research study published in 2007 by Harris Interactive found that more than 55 percent of all adult Americans don't. In addition, a recent survey by LIMRA, an industry-sponsored group, found that only 44 percent of households have an individual life insurance policy and 30 percent have no individual or employer-provided life insurance. This is despite the fact that premiums for term life insurance are significantly lower than 10 years ago.

Another topic that's always on the table is Social Security. Most of us don't want to have to depend on Social Security in our retirement years, yet the results of a Harris Poll of 2,151 adults surveyed online in November 2010 estimated that 34 percent of Americans have no retirement savings and 27 percent have no personal savings.

Many areas that we consider important to our family's financial security are placed on the back burner. One reason may be that we always think there's going to be tomorrow. We tend to give ourselves a false sense of security that when our situation is a little brighter down the road, that when we have a few extra dollars in our pocket, or a little more time, we'll wrap up some of those loose ends. Unfortunately, for many of us, that tomorrow can turn into months, years or never. There's an old saying that there are three kinds of people in the world: those who make things happen; those to whom things happen; and those who stand around wondering, "What just happened?"

Why not make today the day we take charge of those things that we can? After all, doesn't each of us deserve to be the healthiest we can be - physically, emotionally, spiritually and financially - not only for ourselves, but for those we love? Life is a balancing act. Let's be sure that if the scale tips, it tips in our favor! Be healthy, wealthy and wise.

Here are the pre-survey results for City of Groveland. They had an overall FW score of 44, and 79 percent who want help.



**Based on 43 survey respondents*

- **63%** admit to dealing with personal financial issues during work time...LOST PRODUCTIVITY.
- **74%** constantly stress over their finances...HEALTHCARE COSTS.
- **61%** can't cover a \$1,000 emergency without borrowing money...RETIREMENT LOANS
- **67%** live paycheck to paycheck and believe more income is their only solution...TURNOVER.
- **72%** don't think they can get out of consumer debt within two years...GARNISHMENTS.

The question "If the City of Groveland provided you a free benefit of Financial Wellness training and tools, would you participate?" came back with 86% answering "Yes".

Scorecard Key:

The Financial Wellness score is calculated directly from employee responses.

The algorithm leverages percentage response against financial wellness criterion to produce a score similar to an educational grade:

- 80 + green = "Good"
- 60-79 yellow = "Fair"
- 59 and below = "Poor"

The average financial wellness score prior to the program is 55-60.

Attachment 2



November 15, 2015

Brigadier General Malcolm B. Frost
Chief of Public Affairs
The US Army Field Band
Attn: Concert Comments
4214 Field Band Drive Ste. 5330
Ft. George G. Meade, MD 20755-7055

Dear Brigadier General Frost:

It is my pleasure to write this letter of support and appreciation for the United States Army Field Band's Jazz Ambassadors. October 23rd 2015; the community of Groveland Florida was blessed to be one of many concert sites along the band's national tour schedule. I can attest and truly appreciate that the United States Army Field Band is a national treasure, and on behalf of the Groveland community, I want thank you for what can only be described as a magical evening of music, reverence and patriotism.

It is a awesome responsibility to bolster the support, represent, and exhibit the dedication of our nation's military service. The United States Army Jazz Ambassadors meets this responsibility with the highest standards of professionalism and excellence. It was clear to me that every task was taken with great importance and well intentions. This was exhibited from the concert organizers to the wonderful musicians that graced the stage.

In conclusion, I fully support the efforts of your department, and I would like to seek a return visit of the Jazz Ambassadors when appropriate. It was clear that this experience brought people together around common support for American values and support of our men and women in uniform. Again, I would like to express my gratitude for your attention in this matter, and should you have any questions or response to my remarks; please do not hesitate to respond via phone or e-mail.

Respectfully Submitted,

Redmond Jones II, MPA
City Manager
City of Groveland

Attachment 3

**City of Groveland
Investment Report
Unaudited 9/30/15**



	Interest Rate	Maturity Date	Total on Deposit
CenterState Bank (General and Enterprise Checking Account Funds)	0.35%		\$11,325,218.11
CenterState Bank (Certificate of Deposit - Enterprise Fund)	0.30%	6/3/2016	\$329,415.32
CenterState Bank (Money Market - Enterprise Fund)	0.05% *		\$21,807.50
FL Safe Investment Pool	0.10% *		\$2,501,923.83
FL Safe Portfolio			
Certificate of Deposit - CenterState Bank	0.04%	2/10/2016	\$1,003,503.17
Certificate of Deposit - CenterState Bank	0.06%	8/3/2016	\$1,008,885.17
Certificate of Deposit - CenterState Bank	0.085%	2/9/2017	\$1,017,019.87
Florida Prime (State Board of Administration)	0.25%		\$238,727.76
CenterState Bank (Customer Deposits)	0%		\$567,955.76

*Average Monthly Rate

Attachment 4

10/30/15
15:51:36CITY OF GROVELAND
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 15Page: 1 of 22
Report ID: B170F1 GENERAL FUND
11 MAYOR & COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
511000	Mayor & Council Administration							
511000	Mayor & Council Administration							
	110	Executive Salaries	3,825.00	3,825.00	45,900.00	45,900.00	42,075.00	8 %
	210	F.I.C.A. Contributions	292.60	292.60	3,512.00	3,512.00	3,219.40	8 %
	240	Workman's Comp Insurance	197.75	197.75	450.00	450.00	252.25	44 %
	340	Professional Services	700.00	700.00	700.00	700.00	0.00	100 %
	400	Travel/Per Diem	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
	410	Communication Service	94.78	94.78	1,080.00	1,080.00	985.22	9 %
	450	Insurance - Liability	0.00	0.00	5,700.00	5,700.00	5,700.00	0 %
	481	4th of July Event	0.00	0.00	31,900.00	31,900.00	31,900.00	0 %
	491	Discretionary Fund	935.00	935.00	7,500.00	7,500.00	6,565.00	12 %
	493	Election Expenditures	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	523	Operating Supplies - Miscellaneous	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	524	Uniforms	0.00	0.00	875.00	875.00	875.00	0 %
	540	Subscriptions/Memberships	1,090.52	1,090.52	5,500.00	5,500.00	4,409.48	20 %
	541	Education	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	542	Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	7,135.65	7,135.65	122,817.00	122,817.00	115,681.35	6 %
		Account Group Total:	7,135.65	7,135.65	122,817.00	122,817.00	115,681.35	6 %
		Organization Total:	7,135.65	7,135.65	122,817.00	122,817.00	115,681.35	6 %

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12 City Administration

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
512000	City Administration							
512000	City Administration							
	110	Executive Salaries	6,577.73	6,577.73	72,000.00	72,000.00	65,422.27	9 %
	120	Regular Salaries	992.18	992.18	18,900.00	18,900.00	17,907.82	5 %
	140	Overtime	289.47	289.47	4,000.00	4,000.00	3,710.53	7 %
	210	F.I.C.A. Contributions	573.26	573.26	7,300.00	7,300.00	6,726.74	8 %
	220	Retirement Fund Contributions	431.44	431.44	6,700.00	6,700.00	6,268.56	6 %
	225	Employee Assistance Program	14.04	14.04	90.00	90.00	75.96	16 %
	230	Health Insurance Contributions	537.95	537.95	6,100.00	6,100.00	5,562.05	9 %
	231	Dental Insurance Contributions	34.63	34.63	400.00	400.00	365.37	9 %
	232	Life Insurance Contributions	7.23	7.23	100.00	100.00	92.77	7 %
	234	Vision Insurance Contributions	5.52	5.52	100.00	100.00	94.48	6 %
	240	Workman's Comp Insurance	165.00	165.00	250.00	250.00	85.00	66 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	11,305.92	11,305.92	41,306.00	41,306.00	30,000.08	27 %
	400	Travel/Per Diem	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	410	Communication Service	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	420	Shipping/Postage	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	450	Insurance - Liability	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
	463	Repairs & Maint. - Equipment	75.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	465	Repairs & Maint. - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
	470	Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	491	Discretionary Fund	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	521	Gasoline	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	522	Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	523	Operating Supplies - Miscellaneous	854.31	854.31	4,500.00	4,500.00	3,645.69	19 %
	524	Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
	540	Subscriptions/Memberships	1,058.29	1,058.29	4,500.00	4,500.00	3,441.71	24 %
	541	Education	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	542	Meetings	25.00	25.00	3,000.00	3,000.00	2,975.00	1 %
	630	Other Improvements	0.00	0.00	600.00	600.00	600.00	0 %
	640	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		Account Total:	22,946.97	22,946.97	232,221.00	232,221.00	209,274.03	10 %
		Account Group Total:	22,946.97	22,946.97	232,221.00	232,221.00	209,274.03	10 %
		Organization Total:	22,946.97	22,946.97	232,221.00	232,221.00	209,274.03	10 %

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1 GENERAL FUND
13 FINANCE DIRECTOR

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
513000	Finance Director Administration							
513000	Finance Director Administration							
	110	Executive Salaries	4,396.35	4,396.35	59,400.00	59,400.00	55,003.65	7 %
	120	Regular Salaries	3,052.57	3,052.57	61,200.00	61,200.00	58,147.43	5 %
	140	Overtime	755.82	755.82	5,000.00	5,000.00	4,244.18	15 %
	210	P.L.C.A. Contributions	621.62	621.62	9,300.00	9,300.00	8,678.38	7 %
	220	Retirement Fund Contributions	510.61	510.61	7,700.00	7,700.00	7,189.39	7 %
	225	Employee Assistance Program	18.72	18.72	150.00	150.00	131.28	12 %
	230	Health Insurance Contributions	528.77	528.77	9,000.00	9,000.00	8,471.23	6 %
	231	Dental Insurance Contributions	34.02	34.02	600.00	600.00	565.98	6 %
	232	Life Insurance Contributions	8.87	8.87	150.00	150.00	141.13	6 %
	234	Vision Insurance Contributions	5.42	5.42	100.00	100.00	94.58	5 %
	240	Workman's Comp Insurance	165.00	165.00	350.00	350.00	185.00	47 %
	320	Auditing	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	340	Professional Services	1,000.00	1,000.00	13,500.00	13,500.00	12,500.00	7 %
	342	Exterminating	0.00	0.00	500.00	500.00	500.00	0 %
	348	Water Bill	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	400	Travel/Per Diem	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	410	Communication Service	0.00	0.00	14,100.00	14,100.00	14,100.00	0 %
	420	Shipping/Postage	600.00	600.00	4,000.00	4,000.00	3,400.00	15 %
	430	Utility Service	887.63	887.63	12,000.00	12,000.00	11,112.37	7 %
	440	Rental - Leases	961.10	961.10	15,500.00	15,500.00	14,538.90	6 %
	450	Insurance - Liability	0.00	0.00	7,700.00	7,700.00	7,700.00	0 %
	462	Repairs & Maint. - Buildings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Repairs & Maint. - Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	465	Repairs & Maint. - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	470	Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	499	Contingency	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	510	Office Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	521	Gasoline	0.00	0.00	750.00	750.00	750.00	0 %
	522	Small Tools & Equipment	11.97	11.97	500.00	500.00	488.03	2 %
	523	Operating Supplies - Miscellaneous	6,600.64	6,600.64	10,800.00	10,800.00	4,199.36	61 %
	524	Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	540	Subscriptions/Memberships	291.00	291.00	500.00	500.00	209.00	58 %
	541	Education	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	630	Other Improvements	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	17,040.00	17,040.00	17,040.00	0 %
		Account Total:	20,450.11	20,450.11	314,340.00	314,340.00	293,889.89	7 %
		Account Group Total:	20,450.11	20,450.11	314,340.00	314,340.00	293,889.89	7 %
		Organization Total:	20,450.11	20,450.11	314,340.00	314,340.00	293,889.89	7 %

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1 GENERAL FUND
14 LEGAL COUNSEL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
514000	Legal Administration							
514000	Legal Administration							
	311	City Attorney Fees	796.80	796.80	200,000.00	200,000.00	199,203.20	0 %
		Account Total:	796.80	796.80	200,000.00	200,000.00	199,203.20	0 %
		Account Group Total:	796.80	796.80	200,000.00	200,000.00	199,203.20	0 %
		Organization Total:	796.80	796.80	200,000.00	200,000.00	199,203.20	0 %

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1 GENERAL FUND
15 COMMUNITY DEVELOPMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
515000	Community Development							
515000	Community Development							
	110	Executive Salaries	5,085.43	5,085.43	63,500.00	63,500.00	58,414.57	8 %
	120	Regular Salaries	2,801.37	2,801.37	55,200.00	55,200.00	52,398.63	5 %
	140	Overtime	68.21	68.21	0.00	0.00	-68.21	*** %
	210	F.I.C.A. Contributions	603.46	603.46	9,100.00	9,100.00	8,496.54	7 %
	220	Retirement Fund Contributions	215.50	215.50	6,800.00	6,800.00	6,584.50	3 %
	225	Employee Assistance Program	14.04	14.04	200.00	200.00	185.96	7 %
	230	Health Insurance Contributions	723.45	723.45	9,400.00	9,400.00	8,676.55	8 %
	231	Dental Insurance Contributions	46.56	46.56	700.00	700.00	653.44	7 %
	232	Life Insurance Contributions	9.75	9.75	150.00	150.00	140.25	7 %
	234	Vision Insurance Contributions	7.41	7.41	100.00	100.00	92.59	7 %
	240	Workman's Comp Insurance	140.00	140.00	300.00	300.00	160.00	47 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	2,816.00	2,816.00	35,000.00	35,000.00	32,184.00	8 %
	400	Travel/Per Diem	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	410	Communication Service	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	420	Shipping/Postage	0.00	0.00	800.00	800.00	800.00	0 %
	440	Rental - Leases	72.28	72.28	2,000.00	2,000.00	1,927.72	4 %
	450	Insurance - Liability	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	463	Repairs & Maint. - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
	470	Printing & Binding	45.00	45.00	750.00	750.00	705.00	6 %
	485	Economic Incentives	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	490	Other Charges - Credit Card Service	48,113.01	48,113.01	20,000.00	20,000.00	-28,113.01	241 %
	492	Advertising	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	495	Recording Fees	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	499	Contingency	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	510	Office Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	523	Operating Supplies - Miscellaneous	811.33	811.33	2,000.00	2,000.00	1,188.67	41 %
	524	Uniforms	0.00	0.00	350.00	350.00	350.00	0 %
	540	Subscriptions/Memberships	0.00	0.00	800.00	800.00	800.00	0 %
	541	Education	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	630	Other Improvements	96.34	96.34	0.00	0.00	-96.34	*** %
	635	Capital - Rental/Leases	0.00	0.00	7,410.00	7,410.00	7,410.00	0 %
		Account Total:	61,669.14	61,669.14	311,860.00	311,860.00	250,190.86	20 %
		Account Group Total:	61,669.14	61,669.14	311,860.00	311,860.00	250,190.86	20 %
		Organisation Total:	61,669.14	61,669.14	311,860.00	311,860.00	250,190.86	20 %

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1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521000	Police Department Administration							
521000	Police Department Administration							
	110	Executive Salaries	20,101.26	20,101.26	267,700.00	267,700.00	247,598.74	8 %
	120	Regular Salaries	76,773.62	76,773.62	1,181,000.00	1,181,000.00	1,104,226.38	7 %
	132	Part-time Pay	0.00	0.00	9,300.00	9,300.00	9,300.00	0 %
	140	Overtime	953.12	953.12	25,000.00	25,000.00	24,046.88	4 %
	210	F.I.C.A. Contributions	7,239.25	7,239.25	119,900.00	119,900.00	112,660.75	6 %
	220	Retirement Fund Contributions	4,775.06	4,775.06	97,400.00	97,400.00	92,624.94	5 %
	225	Employee Assistance Program	131.07	131.07	1,800.00	1,800.00	1,668.93	7 %
	230	Health Insurance Contributions	8,355.81	8,355.81	124,700.00	124,700.00	116,344.19	7 %
	231	Dental Insurance Contributions	597.00	597.00	8,100.00	8,100.00	7,503.00	7 %
	232	Life Insurance Contributions	127.50	127.50	1,700.00	1,700.00	1,572.50	8 %
	234	Vision Insurance Contributions	95.00	95.00	1,400.00	1,400.00	1,305.00	7 %
	240	Workman's Comp Insurance	16,500.00	16,500.00	61,100.00	61,100.00	44,600.00	27 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	1,882.34	1,882.34	10,000.00	10,000.00	8,117.66	19 %
	342	Exterminating	0.00	0.00	600.00	600.00	600.00	0 %
	346	Contract Services	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	348	Water Bill	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
	355	Ammunition	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	400	Travel/Per Diem	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	410	Communication Service	0.00	0.00	38,300.00	38,300.00	38,300.00	0 %
	420	Shipping/Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	430	Utility Service	1,180.40	1,180.40	20,000.00	20,000.00	18,819.60	6 %
	440	Rental - Leases	433.64	433.64	7,500.00	7,500.00	7,066.36	6 %
	450	Insurance - Liability	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
	462	Repairs & Maint. - Buildings	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	463	Repairs & Maint. - Equipment	2,044.99	2,044.99	15,000.00	15,000.00	12,955.01	14 %
	465	Repairs & Maint. - Vehicles	305.81	305.81	15,000.00	15,000.00	14,694.19	2 %
	466	Maintenance Contracts	4,200.00	4,200.00	19,200.00	19,200.00	15,000.00	22 %
	470	Printing & Binding	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
	520	Janitorial Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	521	Gasoline	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	522	Small Tools & Equipment	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	523	Operating Supplies - Miscellaneous	919.66	919.66	20,000.00	20,000.00	19,080.34	5 %
	524	Uniforms	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	540	Subscriptions/Memberships	132.00	132.00	1,500.00	1,500.00	1,368.00	9 %
	541	Education	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
	630	Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	635	Capital - Rental/Leases	34,259.01	34,259.01	249,260.00	249,260.00	215,000.99	16 %
	640	Machinery & Equipment	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	732	Public Safety Complex - Interest	6,029.24	6,029.24	12,950.00	12,950.00	6,920.76	47 %
	742	Public Safety Complex - Principal	43,250.00	43,250.00	184,255.00	184,255.00	141,005.00	23 %
		Account Totals:	230,285.78	230,285.78	2,892,965.00	2,892,965.00	2,662,679.22	8 %
		Account Group Total:	230,285.78	230,285.78	2,892,965.00	2,892,965.00	2,662,679.22	8 %

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1 GENERAL FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Organization Total:	230,285.78	230,285.78	2,892,965.00	2,892,965.00	2,662,679.22	8 %

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1 GENERAL FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
522000	Fire Department Administration							
522000	Fire Department Administration							
	110	Executive Salaries	12,607.04	12,607.04	166,100.00	166,100.00	153,492.96	8 %
	120	Regular Salaries	60,773.50	60,773.50	842,600.00	842,600.00	781,826.50	7 %
	140	Overtime	10,934.32	10,934.32	144,900.00	144,900.00	133,965.68	8 %
	210	F.I.C.A. Contributions	6,331.95	6,331.95	88,300.00	88,300.00	81,968.05	7 %
	220	Retirement Fund Contributions	5,135.24	5,135.24	69,300.00	69,300.00	64,164.76	7 %
	225	Employee Assistance Program	79.54	79.54	1,200.00	1,200.00	1,120.44	7 %
	230	Health Insurance Contributions	7,420.00	7,420.00	89,100.00	89,100.00	81,680.00	8 %
	231	Dental Insurance Contributions	453.72	453.72	5,800.00	5,800.00	5,346.28	8 %
	232	Life Insurance Contributions	100.00	100.00	1,200.00	1,200.00	1,100.00	8 %
	234	Vision Insurance Contributions	76.00	76.00	1,000.00	1,000.00	924.00	8 %
	240	Workman's Comp Insurance	16,500.00	16,500.00	60,500.00	60,500.00	44,000.00	27 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	342	Exterminating	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	348	Water Bill	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	400	Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	172.98	172.98	14,300.00	14,300.00	14,127.02	1 %
	420	Shipping/Postage	50.00	50.00	700.00	700.00	650.00	7 %
	430	Utility Service	616.23	616.23	13,200.00	13,200.00	12,583.77	5 %
	440	Rental - Leases	433.64	433.64	6,200.00	6,200.00	5,766.36	7 %
	450	Insurance - Liability	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	462	Repairs & Maint. - Buildings	249.29	249.29	5,000.00	5,000.00	4,750.71	5 %
	463	Repairs & Maint. - Equipment	2,447.49	2,447.49	5,000.00	5,000.00	2,552.51	49 %
	465	Repairs & Maint. - Vehicles	2.25	2.25	20,000.00	20,000.00	19,997.75	0 %
	466	Maintenance Contracts	4,752.29	4,752.29	10,000.00	10,000.00	5,247.71	48 %
	481	4th of July Event	0.00	0.00	300.00	300.00	300.00	0 %
	492	Advertising	0.00	0.00	500.00	500.00	500.00	0 %
	510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Janitorial Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	521	Gasoline	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	522	Small Tools & Equipment	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
	523	Operating Supplies - Miscellaneous	904.69	904.69	10,000.00	10,000.00	9,095.31	9 %
	524	Uniforms	0.00	0.00	6,100.00	6,100.00	6,100.00	0 %
	540	Subscriptions/Memberships	47.80	47.80	1,000.00	1,000.00	952.20	5 %
	541	Education	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	630	Other Improvements	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	4,650.00	4,650.00	4,650.00	0 %
	640	Machinery & Equipment	24,949.75	24,949.75	183,000.00	183,000.00	158,050.25	14 %
	732	Public Safety Complex - Interest	6,029.24	6,029.24	12,950.00	12,950.00	6,920.76	47 %
	742	Public Safety Complex - Principal	43,250.00	43,250.00	184,255.00	184,255.00	141,005.00	23 %
		Account Total:	204,316.98	204,316.98	2,092,855.00	2,092,855.00	1,888,538.02	10 %
		Account Group Total:	204,316.98	204,316.98	2,092,855.00	2,092,855.00	1,888,538.02	10 %
		Organization Total:	204,316.98	204,316.98	2,092,855.00	2,092,855.00	1,888,538.02	10 %

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1 GENERAL FUND
23 DETENTION & DISPATCHING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
523000	Detention & Dispatching Administration							
523000	Detention & Dispatching Administration							
	120	Regular Salaries	18,252.22	18,252.22	207,700.00	207,700.00	189,447.78	9 %
	140	Overtime	461.18	461.18	8,000.00	8,000.00	7,538.82	6 %
	210	F.I.C.A. Contributions	1,358.10	1,358.10	16,600.00	16,600.00	15,241.90	8 %
	220	Retirement Fund Contributions	901.40	901.40	15,100.00	15,100.00	14,198.60	6 %
	225	Employee Assistance Program	46.80	46.80	360.00	360.00	313.20	13 %
	230	Health Insurance Contributions	2,577.00	2,577.00	26,800.00	26,800.00	24,223.00	10 %
	231	Dental Insurance Contributions	167.16	167.16	1,800.00	1,800.00	1,632.84	9 %
	232	Life Insurance Contributions	37.50	37.50	360.00	360.00	322.50	10 %
	234	Vision Insurance Contributions	28.50	28.50	300.00	300.00	271.50	10 %
	240	Workman's Comp Insurance	169.24	169.24	600.00	600.00	430.76	28 %
	523	Operating Supplies - Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	14,683.00	14,683.00	14,683.00	0 %
		Account Total:	23,999.10	23,999.10	292,803.00	292,803.00	268,803.90	8 %
		Account Group Total:	23,999.10	23,999.10	292,803.00	292,803.00	268,803.90	8 %
		Organization Total:	23,999.10	23,999.10	292,803.00	292,803.00	268,803.90	8 %

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1 GENERAL FUND
24 Building Department

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
524000	Building Department							
524000	Building Department							
	110	Executive Salaries	2,890.73	2,890.73	24,400.00	24,400.00	21,509.27	12 %
	120	Regular Salaries	7,153.45	7,153.45	78,600.00	78,600.00	71,446.55	9 %
	140	Overtime	582.42	582.42	7,000.00	7,000.00	6,417.58	8 %
	210	F.I.C.A. Contributions	805.06	805.06	8,500.00	8,500.00	7,694.94	9 %
	220	Retirement Fund Contributions	663.32	663.32	7,700.00	7,700.00	7,036.68	9 %
	225	Employee Assistance Program	4.68	4.68	150.00	150.00	145.32	3 %
	230	Health Insurance Contributions	992.43	992.43	9,200.00	9,200.00	8,207.57	11 %
	231	Dental Insurance Contributions	63.86	63.86	600.00	600.00	536.14	11 %
	232	Life Insurance Contributions	14.10	14.10	150.00	150.00	135.90	9 %
	234	Vision Insurance Contributions	10.16	10.16	100.00	100.00	89.84	10 %
	240	Workman's Comp Insurance	170.00	170.00	250.00	250.00	80.00	68 %
	320	Auditing	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	340	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	410	Communication Service	0.00	0.00	1,450.00	1,450.00	1,450.00	0 %
	420	Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
	440	Rental - Leases	72.28	72.28	2,000.00	2,000.00	1,927.72	4 %
	442	Building Rent	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	450	Insurance - Liability	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	463	Repairs & Maint. - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	466	Maintenance Contracts	0.00	0.00	27,200.00	27,200.00	27,200.00	0 %
	470	Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	485	Economic Incentives	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	492	Advertising	0.00	0.00	200.00	200.00	200.00	0 %
	510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	523	Operating Supplies - Miscellaneous	829.77	829.77	2,500.00	2,500.00	1,670.23	33 %
	524	Uniforms	0.00	0.00	250.00	250.00	250.00	0 %
	540	Subscriptions/Memberships	0.00	0.00	100.00	100.00	100.00	0 %
	541	Education	0.00	0.00	500.00	500.00	500.00	0 %
	630	Other Improvements	0.00	0.00	72,450.00	72,450.00	72,450.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	4,700.00	4,700.00	4,700.00	0 %
		Account Total:	14,252.26	14,252.26	357,000.00	357,000.00	342,747.74	4 %
		Account Group Total:	14,252.26	14,252.26	357,000.00	357,000.00	342,747.74	4 %
		Organization Total:	14,252.26	14,252.26	357,000.00	357,000.00	342,747.74	4 %

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1 GENERAL FUND
29 Code Enforcement

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
529000	Code Enforcement							
529000	Code Enforcement							
	120	Regular Salaries	1,647.36	1,647.36	36,400.00	36,400.00	34,752.64	5 %
	140	Overtime	55.60	55.60	250.00	250.00	194.40	22 %
	210	F.I.C.A. Contributions	129.45	129.45	2,800.00	2,800.00	2,670.55	5 %
	220	Retirement Fund Contributions	119.22	119.22	2,600.00	2,600.00	2,480.78	5 %
	225	Employee Assistance Program	9.36	9.36	54.00	54.00	44.64	17 %
	230	Health Insurance Contributions	204.08	204.08	4,100.00	4,100.00	3,895.92	5 %
	231	Dental Insurance Contributions	13.15	13.15	260.00	260.00	246.85	5 %
	232	Life Insurance Contributions	2.76	2.76	54.00	54.00	51.24	5 %
	234	Vision Insurance Contributions	2.10	2.10	42.00	42.00	39.90	5 %
	240	Workman's Comp Insurance	170.00	170.00	100.00	100.00	-70.00	170 %
	311	City Attorney Fees	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	320	Auditing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	340	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	410	Communication Service	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	420	Shipping/Postage	0.00	0.00	600.00	600.00	600.00	0 %
	450	Insurance - Liability	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	463	Repairs & Maint. - Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	465	Repairs & Maint. - Vehicles	103.36	103.36	1,500.00	1,500.00	1,396.64	7 %
	495	Recording Fees	0.00	0.00	500.00	500.00	500.00	0 %
	499	Contingency	0.00	0.00	500.00	500.00	500.00	0 %
	510	Office Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	521	Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	523	Operating Supplies - Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
	524	Uniforms	0.00	0.00	120.00	120.00	120.00	0 %
	541	Education	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	635	Capital - Rental/Leases	14,683.00	14,683.00	3,451.00	3,451.00	-11,232.00	425 %
		Account Total:	17,139.44	17,139.44	70,731.00	70,731.00	53,591.56	24 %
		Account Group Total:	17,139.44	17,139.44	70,731.00	70,731.00	53,591.56	24 %
		Organization Total:	17,139.44	17,139.44	70,731.00	70,731.00	53,591.56	24 %

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1 GENERAL FUND
41 STREET DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
541000	Street Department Administration							
541000	Street Department Administration							
	110	Executive Salaries	1,569.95	1,569.95	21,700.00	21,700.00	20,130.05	7 %
	120	Regular Salaries	10,685.32	10,685.32	150,100.00	150,100.00	139,414.68	7 %
	140	Overtime	97.33	97.33	4,000.00	4,000.00	3,902.67	2 %
	210	F.I.C.A. Contributions	915.98	915.98	13,500.00	13,500.00	12,584.02	7 %
	220	Retirement Fund Contributions	637.95	637.95	12,400.00	12,400.00	11,762.05	5 %
	225	Employee Assistance Program	23.40	23.40	400.00	400.00	376.60	6 %
	230	Health Insurance Contributions	1,762.51	1,762.51	21,200.00	21,200.00	19,437.49	8 %
	231	Dental Insurance Contributions	113.45	113.45	1,400.00	1,400.00	1,286.55	8 %
	232	Life Insurance Contributions	23.75	23.75	300.00	300.00	276.25	8 %
	234	Vision Insurance Contributions	18.06	18.06	300.00	300.00	281.94	6 %
	240	Workman's Comp Insurance	5,500.00	5,500.00	17,200.00	17,200.00	11,700.00	32 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
	346	Contract Services	616.00	616.00	12,100.00	12,100.00	11,484.00	5 %
	348	Water Bill	0.00	0.00	150.00	150.00	150.00	0 %
	400	Travel/Per Diem	0.00	0.00	750.00	750.00	750.00	0 %
	410	Communication Service	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	420	Shipping/Postage	0.00	0.00	100.00	100.00	100.00	0 %
	430	Utility Service	10,339.13	10,339.13	210,000.00	210,000.00	199,660.87	5 %
	440	Rental - Leases	216.82	216.82	0.00	0.00	-216.82	*** %
	450	Insurance - Liability	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	460	Repairs & Maintenance Streets/Sidewalks	856.74	856.74	32,000.00	32,000.00	31,143.26	3 %
	462	Repairs & Maint. - Buildings	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Repairs & Maint. - Equipment	2,992.90	2,992.90	8,000.00	8,000.00	5,007.10	37 %
	465	Repairs & Maint. - Vehicles	810.45	810.45	5,000.00	5,000.00	4,189.55	16 %
	470	Printing & Binding	0.00	0.00	500.00	500.00	500.00	0 %
	499	Contingency	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	510	Office Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	520	Janitorial Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	521	Gasoline	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	522	Small Tools & Equipment	46.47	46.47	6,000.00	6,000.00	5,953.53	1 %
	523	Operating Supplies - Miscellaneous	809.25	809.25	4,000.00	4,000.00	3,190.75	20 %
	524	Uniforms	266.99	266.99	4,500.00	4,500.00	4,233.01	6 %
	530	Road Materials/Supplies	1,196.00	1,196.00	12,000.00	12,000.00	10,804.00	10 %
	540	Subscriptions/Memberships	440.60	440.60	500.00	500.00	59.40	88 %
	541	Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	630	Other Improvements	444.00	444.00	0.00	0.00	-444.00	*** %
	635	Capital - Rental/Leases	0.00	0.00	600.00	600.00	600.00	0 %
	640	Machinery & Equipment	0.00	0.00	20,246.00	20,246.00	20,246.00	0 %
		Account Total:	40,383.05	40,383.05	575,146.00	575,146.00	534,762.95	7 %
		Account Group Total:	40,383.05	40,383.05	575,146.00	575,146.00	534,762.95	7 %
		Organization Total:	40,383.05	40,383.05	575,146.00	575,146.00	534,762.95	7 %

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1 GENERAL FUND
72 PARKS & RECREATION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
572000	Parks & Recreation Administration							
572000	Parks & Recreation Administration							
	110	Executive Salaries	2,908.07	2,908.07	39,700.00	39,700.00	36,791.93	7 %
	120	Regular Salaries	10,683.21	10,683.21	175,400.00	175,400.00	164,716.79	6 %
	140	Overtime	96.18	96.18	3,000.00	3,000.00	2,903.82	3 %
	210	F.I.C.A. Contributions	1,017.17	1,017.17	16,700.00	16,700.00	15,682.83	6 %
	220	Retirement Fund Contributions	637.83	637.83	15,300.00	15,300.00	14,662.17	4 %
	225	Employee Assistance Program	4.68	4.68	400.00	400.00	395.32	1 %
	230	Health Insurance Contributions	1,910.38	1,910.38	23,500.00	23,500.00	21,589.62	8 %
	231	Dental Insurance Contributions	122.96	122.96	1,600.00	1,600.00	1,477.04	8 %
	232	Life Insurance Contributions	25.74	25.74	400.00	400.00	374.26	6 %
	234	Vision Insurance Contributions	19.54	19.54	300.00	300.00	280.46	7 %
	240	Workman's Comp Insurance	3,950.00	3,950.00	9,100.00	9,100.00	5,150.00	43 %
	320	Auditing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	340	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	342	Exterminating	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
	346	Contract Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	348	Water Bill	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	410	Communication Service	195.38	195.38	7,000.00	7,000.00	6,804.62	3 %
	420	Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
	430	Utility Service	2,058.72	2,058.72	27,000.00	27,000.00	24,941.28	8 %
	440	Rental - Leases	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	450	Insurance - Liability	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	462	Repairs & Maint. - Buildings	24.44	24.44	34,000.00	34,000.00	33,975.56	0 %
	463	Repairs & Maint. - Equipment	1,062.02	1,062.02	22,300.00	22,300.00	21,237.98	5 %
	465	Repairs & Maint. - Vehicles	14.08	14.08	4,000.00	4,000.00	3,985.92	0 %
	470	Printing & Binding	0.00	0.00	100.00	100.00	100.00	0 %
	520	Janitorial Supplies	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	521	Gasoline	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
	522	Small Tools & Equipment	10,670.63	10,670.63	25,268.00	25,268.00	14,597.37	42 %
	523	Operating Supplies - Miscellaneous	1,091.07	1,091.07	15,000.00	15,000.00	13,908.93	7 %
	524	Uniforms	90.00	90.00	400.00	400.00	310.00	23 %
	526	Chemicals	494.83	494.83	1,000.00	1,000.00	505.17	49 %
	540	Subscriptions/Memberships	0.00	0.00	455.00	455.00	455.00	0 %
	541	Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	630	Other Improvements	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	22,551.00	22,551.00	22,551.00	0 %
		Account Total:	37,076.93	37,076.93	1,096,124.00	1,096,124.00	1,059,047.07	3 %
		Account Group Total:	37,076.93	37,076.93	1,096,124.00	1,096,124.00	1,059,047.07	3 %
		Organization Total:	37,076.93	37,076.93	1,096,124.00	1,096,124.00	1,059,047.07	3 %

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1 GENERAL FUND
81 INTERFUND TRANSFER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
581000	Interfund Transfer Department							
581000	Interfund Transfer Department							
	900	Transfer to Enterprise Fund	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
	920	Transfer to CRA Fund	0.00	0.00	189,191.00	189,191.00	189,191.00	0 %
		Account Total:	0.00	0.00	1,589,191.00	1,589,191.00	1,589,191.00	0 %
		Account Group Total:	0.00	0.00	1,589,191.00	1,589,191.00	1,589,191.00	0 %
		Organization Total:	0.00	0.00	1,589,191.00	1,589,191.00	1,589,191.00	0 %
		Fund Total:	680,452.21	680,452.21	10,148,053.00	10,148,053.00	9,467,600.79	7 %

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10 COMMUNITY REDEVELOPMENT AGENCY FUND
52 COMMUNITY REDEVELOPMENT AGENCY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
552000	Community Redevelopment Agency							
552000	Community Redevelopment Agency							
	110	Executive Salaries	4,806.11	4,806.11	65,370.00	65,370.00	60,563.89	7 %
	120	Regular Salaries	432.82	432.82	44,100.00	44,100.00	43,667.18	1 %
	140	Overtime	119.04	119.04	2,100.00	2,100.00	1,980.96	6 %
	210	F.I.C.A. Contributions	379.19	379.19	8,600.00	8,600.00	8,220.81	4 %
	220	Retirement Fund Contributions	298.97	298.97	6,200.00	6,200.00	5,901.03	5 %
	225	Employee Assistance Program	9.68	9.68	180.00	180.00	170.32	5 %
	230	Health Insurance Contributions	408.08	408.08	8,700.00	8,700.00	8,291.92	5 %
	231	Dental Insurance Contributions	26.27	26.27	600.00	600.00	573.73	4 %
	232	Life Insurance Contributions	5.50	5.50	120.00	120.00	114.50	5 %
	234	Vision Insurance Contributions	4.18	4.18	100.00	100.00	95.82	4 %
	240	Workman's Comp Insurance	450.00	450.00	2,000.00	2,000.00	1,550.00	23 %
	311	City Attorney Fees	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	316	Surveying/Appraisals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320	Auditing	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	340	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	346	Contract Services	600.09	600.09	7,300.00	7,300.00	6,699.91	8 %
	348	Water Bill	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	349	Landscape Maintenance	150.00	150.00	5,000.00	5,000.00	4,850.00	3 %
	400	Travel/Per Diem	177.27	177.27	5,000.00	5,000.00	4,822.73	4 %
	410	Communication Service	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	420	Shipping/Postage	0.00	0.00	300.00	300.00	300.00	0 %
	430	Utility Service	12.99	12.99	200.00	200.00	187.01	6 %
	440	Rental - Leases	72.28	72.28	0.00	0.00	-72.28	*** %
	450	Insurance - Liability	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Repairs & Maint. - Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	470	Printing & Binding	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	480	Promotions	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	485	Economic Incentives	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	490	Other Charges - Credit Card Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	492	Advertising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	523	Operating Supplies - Miscellaneous	803.34	803.34	2,000.00	2,000.00	1,196.66	40 %
	524	Uniforms	0.00	0.00	200.00	200.00	200.00	0 %
	540	Subscriptions/Memberships	175.00	175.00	1,500.00	1,500.00	1,325.00	12 %
	541	Education	1,405.00	1,405.00	1,000.00	1,000.00	-405.00	141 %
	630	Other Improvements	0.00	0.00	283,384.00	283,384.00	283,384.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	718	Loan - CRA Principal	24,175.11	24,175.11	140,000.00	140,000.00	115,824.89	17 %
	728	Loan - CRA Interest	960.41	960.41	14,000.00	14,000.00	13,039.59	7 %
		Account Total:	35,471.33	35,471.33	684,554.00	684,554.00	649,082.67	5 %
		Account Group Total:	35,471.33	35,471.33	684,554.00	684,554.00	649,082.67	5 %
		Organisation Total:	35,471.33	35,471.33	684,554.00	684,554.00	649,082.67	5 %

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10 COMMUNITY REDEVELOPMENT AGENCY FUND
52 COMMUNITY REDEVELOPMENT AGENCY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		Fund Total:	35,471.33	35,471.33	684,554.00	684,554.00	649,082.67	5 %

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40 WATER & SANITATION FUND
33 WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
533000	Water Department Administration							
533000	Water Department Administration							
	110	Executive Salaries	11,205.44	11,205.44	171,800.00	171,800.00	160,594.56	7 %
	120	Regular Salaries	28,060.55	28,060.55	389,400.00	389,400.00	361,339.45	7 %
	140	Overtime	1,590.28	1,590.28	25,000.00	25,000.00	23,409.72	6 %
	210	P.I.C.A. Contributions	3,043.07	3,043.07	44,900.00	44,900.00	41,856.93	7 %
	220	Retirement Fund Contributions	1,826.89	1,826.89	41,100.00	41,100.00	39,273.11	4 %
	225	Employee Assistance Program	28.08	28.08	800.00	800.00	771.92	4 %
	230	Health Insurance Contributions	4,030.64	4,030.64	58,400.00	58,400.00	54,369.36	7 %
	231	Dental Insurance Contributions	260.13	260.13	3,700.00	3,700.00	3,439.87	7 %
	232	Life Insurance Contributions	60.53	60.53	800.00	800.00	739.47	8 %
	234	Vision Insurance Contributions	43.26	43.26	600.00	600.00	556.74	7 %
	240	Workman's comp insurance	6,000.00	6,000.00	27,500.00	27,500.00	21,500.00	22 %
	311	City Attorney Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	320	Auditing	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
	340	Professional Services	2,160.00	2,160.00	71,750.00	71,750.00	69,590.00	3 %
	342	Exterminating	0.00	0.00	300.00	300.00	300.00	0 %
	343	Laboratory Analysis	345.00	345.00	12,000.00	12,000.00	11,655.00	3 %
	345	CONSUMPTIVE USE PERMIT RENEWAL	0.00	0.00	206,000.00	206,000.00	206,000.00	0 %
	346	Contract Services	90.85	90.85	5,000.00	5,000.00	4,909.15	2 %
	348	Water Bill	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	400	Travel/Per Diem	59.39	59.39	2,000.00	2,000.00	1,940.61	3 %
	410	Communication Service	811.56	811.56	18,000.00	18,000.00	17,188.44	5 %
	420	Shipping/Postage	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	430	Utility Service	8,130.01	8,130.01	130,000.00	130,000.00	121,869.99	6 %
	440	Rental - Leases	433.64	433.64	5,000.00	5,000.00	4,566.36	9 %
	450	Insurance - Liability	0.00	0.00	89,000.00	89,000.00	89,000.00	0 %
	462	Repairs & Maint. - Buildings	125.67	125.67	6,000.00	6,000.00	5,874.33	2 %
	463	Repairs & Maint. - Equipment	412.65	412.65	45,000.00	45,000.00	44,587.35	1 %
	465	Repairs & Maint. - Vehicles	588.25	588.25	18,000.00	18,000.00	17,411.75	3 %
	466	Maintenance Contracts	12.50	12.50	2,500.00	2,500.00	2,487.50	1 %
	467	Repairs & Maint. - Water Tank	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	470	Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	490	Other Charges - Credit Card Service	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	492	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	499	Contingency	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510	Office Supplies	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	520	Janitorial Supplies	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	521	Gasoline	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	522	Small Tools & Equipment	72.91	72.91	5,000.00	5,000.00	4,927.09	1 %
	523	Operating Supplies - Miscellaneous	1,175.29	1,175.29	25,000.00	25,000.00	23,824.71	5 %
	524	Uniforms	312.52	312.52	4,000.00	4,000.00	3,687.48	8 %
	526	Chemicals	531.15	531.15	35,000.00	35,000.00	34,468.85	2 %
	540	Subscriptions/Memberships	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	541	Education	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	543	Licenses and Renewals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	621	Renewals and Replacement Fund	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	630	Other Improvements	493,441.73	493,441.73	1,800,000.00	1,800,000.00	1,306,558.27	27 %
	632	Alternative Water Supply Development	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	39,500.00	39,500.00	39,500.00	0 %

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40 WATER & SANITATION FUND
33 WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	640	Machinery & Equipment	2,875.71	2,875.71	7,200.00	7,200.00	4,324.29	40 %
	642	Meters & Pipes	16,037.62	16,037.62	125,000.00	125,000.00	108,962.38	13 %
	710	FMRA Loan (USDA) - Principal	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	720	Interest - Debt Service (USDA)	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	Account Total:		583,765.32	583,765.32	3,883,950.00	3,883,950.00	3,300,184.68	15 %
	Account Group Total:		583,765.32	583,765.32	3,883,950.00	3,883,950.00	3,300,184.68	15 %
	Organization Total:		583,765.32	583,765.32	3,883,950.00	3,883,950.00	3,300,184.68	15 %

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40 WATER & SANITATION FUND
34 SANITATION DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
534000	Sanitation Department Administration							
534000	Sanitation Department Administration							
	346	Contract Services	0.00	0.00	673,115.00	673,115.00	673,115.00	0 %
		Account Total:	0.00	0.00	673,115.00	673,115.00	673,115.00	0 %
		Account Group Total:	0.00	0.00	673,115.00	673,115.00	673,115.00	0 %
		Organization Total:	0.00	0.00	673,115.00	673,115.00	673,115.00	0 %

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40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
535000	Sewer Department Administration							
535000	Sewer Department Administration							
	110	Executive Salaries	7,661.97	7,661.97	103,100.00	103,100.00	95,438.03	7 %
	120	Regular Salaries	16,952.64	16,952.64	233,700.00	233,700.00	216,747.36	7 %
	140	Overtime	1,047.62	1,047.62	15,000.00	15,000.00	13,952.38	7 %
	210	F.I.C.A. Contributions	1,910.86	1,910.86	27,000.00	27,000.00	25,089.14	7 %
	220	Retirement Fund Contributions	1,135.45	1,135.45	24,700.00	24,700.00	23,564.55	5 %
	225	Employee Assistance Program	56.16	56.16	500.00	500.00	443.84	11 %
	230	Health Insurance Contributions	2,489.97	2,489.97	35,100.00	35,100.00	32,610.03	7 %
	231	Dental Insurance Contributions	160.61	160.61	2,300.00	2,300.00	2,139.39	7 %
	232	Life Insurance Contributions	37.45	37.45	500.00	500.00	462.55	7 %
	234	Vision Insurance Contributions	26.72	26.72	400.00	400.00	373.28	7 %
	240	Workman's Comp Insurance	4,000.00	4,000.00	17,400.00	17,400.00	13,400.00	23 %
	320	Auditing	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	340	Professional Services	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	342	Exterminating	0.00	0.00	300.00	300.00	300.00	0 %
	343	Laboratory Analysis	3,190.00	3,190.00	44,700.00	44,700.00	41,510.00	7 %
	344	Sludge Removal	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	346	Contract Services	732.55	732.55	12,000.00	12,000.00	11,267.45	6 %
	348	Water Bill	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	400	Travel/Per Diem	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	410	Communication Service	372.91	372.91	8,500.00	8,500.00	8,127.09	4 %
	420	Shipping/Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	430	Utility Service	11,629.29	11,629.29	152,000.00	152,000.00	140,370.71	8 %
	440	Rental - Leases	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
	450	Insurance - Liability	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	462	Repairs & Maint. - Buildings	423.44	423.44	2,000.00	2,000.00	1,576.56	21 %
	463	Repairs & Maint. - Equipment	8,473.03	8,473.03	100,000.00	100,000.00	91,526.97	8 %
	465	Repairs & Maint. - Vehicles	605.65	605.65	10,000.00	10,000.00	9,394.35	6 %
	466	Maintenance Contracts	12.50	12.50	100.00	100.00	87.50	13 %
	470	Printing & Binding	0.00	0.00	100.00	100.00	100.00	0 %
	492	Advertising	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	510	Office Supplies	0.00	0.00	700.00	700.00	700.00	0 %
	520	Janitorial Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	521	Gasoline	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	522	Small Tools & Equipment	667.78	667.78	10,500.00	10,500.00	9,832.22	6 %
	523	Operating Supplies - Miscellaneous	1,720.16	1,720.16	17,500.00	17,500.00	15,779.84	10 %
	524	Uniforms	345.68	345.68	3,500.00	3,500.00	3,154.32	10 %
	526	Chemicals	1,615.04	1,615.04	36,000.00	36,000.00	34,384.96	4 %
	540	Subscriptions/Memberships	0.00	0.00	500.00	500.00	500.00	0 %
	541	Education	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	543	Licenses and Renewals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	621	Renewals and Replacement Fund	26,046.55	26,046.55	200,000.00	200,000.00	173,953.45	13 %
	630	Other Improvements	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
	635	Capital - Rental/Leases	0.00	0.00	28,100.00	28,100.00	28,100.00	0 %
	640	Machinery & Equipment	0.00	0.00	85,000.00	85,000.00	85,000.00	0 %
	642	Meters & Pipes	777.82	777.82	15,000.00	15,000.00	14,222.18	5 %
	711	FMHA (USDA) Loan - Principal (Sewer)	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	713	SRF Loan - Principal	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
	720	Interest - Debt Service (USDA)	0.00	0.00	320,000.00	320,000.00	320,000.00	0 %

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40 WATER & SANITATION FUND
35 SEWER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
		723 SRF Loan - Interest	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
		750 Bond Reserve	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
		Account Total:	92,091.85	92,091.85	2,433,300.00	2,433,300.00	2,341,208.15	4 %
		Account Group Total:	92,091.85	92,091.85	2,433,300.00	2,433,300.00	2,341,208.15	4 %
		Organization Total:	92,091.85	92,091.85	2,433,300.00	2,433,300.00	2,341,208.15	4 %

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Budget vs. Actual for Org's Report
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40 WATER & SANITATION FUND
39 RECLAIMED WATER DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
539000	RECLAIMED WATER DEPARTMENT							
539000	RECLAIMED WATER DEPARTMENT							
		110 Executive Salaries	4,674.61	4,674.61	68,800.00	68,800.00	64,125.39	7 %
		120 Regular Salaries	11,421.49	11,421.49	155,800.00	155,800.00	144,378.51	7 %
		140 Overtime	749.23	749.23	10,000.00	10,000.00	9,250.77	7 %
		210 F.I.C.A. Contributions	1,252.97	1,252.97	18,000.00	18,000.00	16,747.03	7 %
		220 Retirement Fund Contributions	780.09	780.09	16,500.00	16,500.00	15,719.91	5 %
		225 Employee Assistance Program	18.72	18.72	400.00	400.00	381.28	5 %
		230 Health Insurance Contributions	1,602.74	1,602.74	23,400.00	23,400.00	21,797.26	7 %
		231 Dental Insurance Contributions	103.44	103.44	1,500.00	1,500.00	1,396.56	7 %
		232 Life Insurance Contributions	24.32	24.32	400.00	400.00	375.68	6 %
		234 Vision Insurance Contributions	17.23	17.23	300.00	300.00	282.77	6 %
		240 Workman's Comp Insurance	2,100.00	2,100.00	11,500.00	11,500.00	9,400.00	18 %
		320 Auditing	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
		340 Professional Services	2,273.50	2,273.50	89,700.00	89,700.00	87,426.50	3 %
		343 Laboratory Analysis	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
		346 Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		400 Travel/Per Diem	0.00	0.00	500.00	500.00	500.00	0 %
		410 Communication Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		420 Shipping/Postage	0.00	0.00	500.00	500.00	500.00	0 %
		430 Utility Service	7,994.98	7,994.98	100,000.00	100,000.00	92,005.02	8 %
		440 Rental - Leases	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		450 Insurance - Liability	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		463 Repairs & Maint. - Equipment	148.80	148.80	10,000.00	10,000.00	9,851.20	1 %
		465 Repairs & Maint. - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		522 Small Tools & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
		523 Operating Supplies - Miscellaneous	1,348.33	1,348.33	5,000.00	5,000.00	3,651.67	27 %
		541 Education	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		621 Renewals and Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		630 Other Improvements	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0 %
		635 Capital - Rental/Leases	0.00	0.00	16,100.00	16,100.00	16,100.00	0 %
		640 Machinery & Equipment	164.61	164.61	6,000.00	6,000.00	5,835.39	3 %
		642 Meters & Pipes	6,412.66	6,412.66	120,000.00	120,000.00	113,587.34	5 %
		Account Total:	41,087.72	41,087.72	2,123,700.00	2,123,700.00	2,082,612.28	2 %
		Account Group Total:	41,087.72	41,087.72	2,123,700.00	2,123,700.00	2,082,612.28	2 %
		Organization Total:	41,087.72	41,087.72	2,123,700.00	2,123,700.00	2,082,612.28	2 %
		Fund Total:	716,944.89	716,944.89	9,114,065.00	9,114,065.00	8,397,120.11	8 %
		Grand Total:	1,432,868.43	1,432,868.43	19,946,672.00	19,946,672.00	18,513,803.57	7 %